

Pacific Exchange Rate Service

<http://pacific.commerce.ubc.ca/xr/>

Thursday, July 24, 2003

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit
ARP	Argentina (Peso)	2.7952	0.3578	2.0020	0.4995	3.1974	0.3128
AUD	Australia (Dollar)	1.5039	0.6649	1.0771	0.9284	1.7203	0.5813
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7162	1.3962	1.1439	0.8742
BRR	Brazil (Real)	2.8835	0.3468	2.0653	0.4842	3.2984	0.3032
CAD	Canada (Dollar)	1.3962	0.7162	1.0000	1.0000	1.5971	0.6261
CLP	Chile (1000 Peso)	0.7023	1.4239	0.5030	1.9880	0.8034	1.2448
CNY	China (Renminbi)	8.2762	0.1208	5.9277	0.1687	9.4671	0.1056
COP	Colombia (1000 Peso)	2.8847	0.3467	2.0661	0.4840	3.2998	0.3030
DKK	Denmark (Krone)	6.4970	0.1539	4.6533	0.2149	7.4318	0.1346
EUR	Europe (Euro)	0.8742	1.1439	0.6261	1.5971	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8701	0.5347	1.3394	0.7466	2.1392	0.4675
GHC	Ghana (1000 Cedi)	8.4618	0.1182	6.0606	0.1650	9.6794	0.1033
GBP	Great Britain (Pound)	0.6206	1.6113	0.4445	2.2497	0.7099	1.4086
HNL	Honduras (Lempira)	17.389	0.05751	12.455	0.08029	19.892	0.05027
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.5859	0.1790	8.9212	0.1121
ISK	Iceland (Krona)	77.096	0.01297	55.218	0.01811	88.189	0.01134
INR	India (Rupee)	46.079	0.02170	33.003	0.03030	52.710	0.01897
IDR	Indonesia (1000 Rupiah)	8.5656	0.1167	6.1350	0.1630	9.7982	0.1021
ILS	Israel (Shekel)	4.3989	0.2273	3.1506	0.3174	5.0318	0.1987
JPY	Japan (Yen)	119.242	0.00839	85.404	0.01171	136.399	0.00733
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.7218	0.3674	4.3470	0.2300
MXP	Mexico (New Peso)	10.5215	0.0950	7.5358	0.1327	12.0354	0.0831
MAD	Morocco (Dirham)	9.4786	0.1055	6.7889	0.1473	10.8425	0.0922
NZD	New Zealand (Dollar)	1.7031	0.5872	1.2198	0.8198	1.9482	0.5133
NOK	Norway (Krone)	7.2267	0.1384	5.1760	0.1932	8.2666	0.1210
PKR	Pakistan (Rupee)	57.647	0.01735	41.288	0.02422	65.941	0.01516
PAB	Panama (Balboa)	1.0000	1.0000	0.7162	1.3962	1.1439	0.8742
PEN	Peru (New Sol)	3.4723	0.2880	2.4869	0.4021	3.9719	0.2518
PHP	Philippines (Peso)	54.158	0.01846	38.790	0.02578	61.951	0.01614
RUR	Russia (Rouble)	30.332	0.03297	21.725	0.04603	34.697	0.02882
SGD	Singapore (Dollar)	1.7501	0.5714	1.2534	0.7978	2.0019	0.4995
ZAR	South Africa (Rand)	7.5267	0.1329	5.3908	0.1855	8.6097	0.1161
KRW	South Korea (1000 Won)	1.1792	0.8480	0.8446	1.1840	1.3489	0.7413
XDR	Special Drawing Rights	0.7236	1.3819	0.5183	1.9295	0.8277	1.2081
LKR	Sri Lanka (Rupee)	97.161	0.01029	69.589	0.01437	111.141	0.00900
SEK	Sweden (Krona)	8.0426	0.1243	5.7604	0.1736	9.1999	0.1087
CHF	Switzerland (Franc)	1.3515	0.7399	0.9680	1.0331	1.5459	0.6469
TWD	Taiwan (Dollar)	34.322	0.02914	24.582	0.04068	39.260	0.02547
THB	Thailand (Baht)	41.890	0.02387	30.003	0.03333	47.918	0.02087
TTD	Trinidad/Tobago (Dollar)	6.1398	0.1629	4.3975	0.2274	7.0233	0.1424
TND	Tunisia (Dinar)	1.2793	0.7817	0.9163	1.0914	1.4633	0.6834
TRL	Turkey (1 million Lira)	1.4211	0.7037	1.0178	0.9825	1.6255	0.6152
USD	United States (Dollar)	1.0000	1.0000	0.7162	1.3962	1.1439	0.8742
VEB	Venezuela (1000 Bolivar)	1.5975	0.6260	1.1442	0.8740	1.8273	0.5472

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.